

登米市水道事業財政計画（現行料金）

列	項目	← 決 算 →									予 算 値 計 画 値 →									(単位：千円)
		H26	H27	H28	H29	H30	R01	R02	R03	R04	R05	R06	R07	R08	R09	R10	R11	R12	R13	
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
1	a 行政区域内人口(人)	83,321	82,487	81,511	80,476	79,417	77,959	76,912	75,628	75,034	74,052	73,070	72,087	71,127	70,167	69,206	68,246	67,286	66,327	
2	b 給水区域内人口	82,843	8,220	81,248	80,231	79,182	77,738	76,889	75,606	74,868	73,898	72,925	71,949	70,994	70,038	69,080	68,121	67,162	66,204	
3	c 計画給水人口(人)	81,340	81,340	81,340	81,340	81,340	81,340	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	
4	d 給水人口(人)	82,480	81,719	80,830	79,841	78,820	77,444	76,617	75,369	74,778	73,824	72,867	71,899	70,959	70,017	69,066	68,121	67,162	66,204	
5	e 普及率(%)=d/b*100	99.56	994.15	99.49	99.51	99.54	99.62	99.65	99.69	99.88	99.90	99.92	99.93	99.95	99.97	99.98	100.00	100.00	100.00	
6	f 給水件数(年度末)	30,247	30,333	30,281	30,267	30,172	30,065	30,155	30,167	30,079	29,991	29,902	29,815	29,729	29,645	29,563	29,483	29,407	29,334	
7	g 年間調定件数	364,059	366,342	367,085	365,729	364,493	363,985	364,332	361,985	360,945	359,889	358,829	357,779	356,746	355,735	354,753	353,801	352,884	352,002	
8	h 取水能力(m ³ /日)	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	
9	j 取水量 (m ³ /日)	27,996	27,289	28,023	27,128	26,724	26,702	27,171	27,189	25,972	25,629	25,289	24,984	24,660	24,333	24,010	23,689	23,469	23,247	
10	k 取水率(%)=h/g*100	73.67	71.81	73.74	71.38	70.32	70.26	71.50	71.54	68.34	67.44	66.54	65.74	64.89	64.03	63.18	62.33	61.75	61.17	
11	m 取水量対配水量(%)	94.92	95.22	92.37	93.15	92.46	93.07	93.00	93.48	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	
12	n 配水能力(m ³ /日)	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	
13	p 配水量(m ³ /日)	26,573	25,984	25,886	25,269	24,708	24,851	25,269	25,416	24,154	23,835	23,519	23,235	22,934	22,630	22,329	22,031	21,826	21,620	
14	q 有収水量(m ³ /日)	22,069	21,967	21,589	21,570	21,349	21,070	21,462	21,116	20,652	20,474	20,297	20,121	19,953	19,779	19,605	19,431	19,250	19,069	
15	r 料金水量(m ³ /日)	21,921	21,827	21,440	21,429	21,197	20,906	21,308	20,970	20,491	20,311	20,132	19,954	19,783	19,607	19,431	19,257	19,076	18,895	
16	s 一日最大配水量(m ³ /日)	31,025	30,150	29,052	28,335	28,647	28,826	29,408	28,590	28,217	27,845	27,475	27,144	26,792	26,437	26,085	25,737	25,498	25,257	
17	t 有収率(%)=q/p*100	83.05	84.54	83.40	85.36	86.41	84.79	84.93	83.08	85.50	85.90	86.30	86.60	87.00	87.40	87.80	88.20	88.20	88.20	
18	u 施設利用率(%)=p/n*100	77.95	76.22	75.93	74.12	72.48	72.90	74.12	74.56	70.85	69.92	68.99	68.16	67.27	66.38	65.50	64.63	64.02	63.42	
19	w 最大稼働率(%)=s/n*100	91.01	88.44	85.22	83.12	84.03	84.56	86.27	83.87	82.77	81.68	80.60	79.62	78.59	77.55	76.52	75.50	74.80	74.09	
20	x 負荷率(%)=p/s*100	85.65	86.18	89.10	89.18	86.25	86.21	85.93	88.90	85.60	85.60	85.60	85.60	85.60	85.60	85.60	85.60	85.60	85.60	
21	y 職員数	27	29	27	29	28	27	26	24	24	24	24	24	24	24	24	24	24	24	
22	1 損益勘定職員	23	25	22	24	23	22	21	19	19	19	19	19	19	19	19	19	19	19	
23	1.1 原浄水費	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
24	2. 配水費	7	7	8	8	8	7	8	7	7	7	7	7	7	7	7	7	7	7	
25	3. 給水費	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
26	4. 業務費	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
27	5. 総係費	10	12	9	11	10	10	8	7	7	7	7	7	7	7	7	7	7	7	
28	2 資本勘定職員	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
29	3 平均年齢	51	50	55	51	50	47	49	48											
30	4 平均勤続年数	21	22	23	19	17	14	13												

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		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
136	経営分析																				
137	1 総収支比率(%)	98.00	114.16	108.45	106.60	102.66	100.88	101.37	100.94	94.12	93.97	90.93	89.44	90.10	88.86	83.62	83.63	82.85	78.78		
138	2 経常収支比率(%)	115.94	114.12	108.39	106.59	102.67	101.34	101.27	101.42	94.14	93.97	90.93	89.44	90.10	88.86	83.62	83.63	82.85	78.78		
139	3 営業収支比率(%)	113.59	111.96	104.30	102.29	97.68	94.73	94.38	92.88	86.28	86.13	82.61	80.77	81.18	80.07	75.85	76.15	76.44	71.50		
140	4 流動比率(%)	275.14	236.40	310.30	340.39	336.30	301.93	290.48	262.59	263.33	236.64	204.20	164.23	124.00	106.52	48.33	△ 30.14	△ 127.14	△ 204.31		
141	5 建設改良費/企業債借入(%)	46.23	43.66	48.37	40.11	49.34	41.24	36.39	45.49	42.13	35.56	38.33	40.96	42.82	44.6	39.83	53.67	54.25	55.56		
142	6 留保資金残高①(百万円)	1,924	2,111	2,231	2,185	2,196	1,951	1,889	1,946	1,713	1,386	1,015	611	224	62	△ 445	△ 1,284	△ 1,835	△ 2,379		
143	7 留保資金残高②(百万円)	1,606	1,824	1,964	1,938	1,938	1,997	1,932	2,008	1,760	1,433	1,062	658	271	△ 191	△ 698	△ 1,537	△ 2,088	△ 2,632		
144	8 現金預金対減価償却累計額(%)	15.56	15.39	13.81	14.25	13.16	12.78	12.20	11.97	9.53	7.72	6.00	4.48	2.99	2.37	1.10	△ 1.16	△ 2.72	△ 4.08		
145	9 現金預金対償却資産取得価額(%)	6.79	6.77	6.12	6.27	5.67	5.63	5.55	5.65	4.61	3.83	3.05	2.33	1.59	1.29	0.61	△ 0.65	△ 1.39	△ 2.14		
146	10 現金預金対償却資産額(%)	12.03	12.08	10.98	11.21	9.95	10.07	10.19	10.69	8.92	7.60	6.21	4.86	3.40	2.82	1.37	△ 1.50	△ 2.86	△ 4.50		
147	11 企業債償還額対減価償却費(%)	64.05	65.08	64.06	65.89	69.04	61.69	63.54	68.77	71.41	68.52	62.42	56.97	53.97	50.29	48.96	47.07	44.74	39.30		
148	12 自己資本構成比率(%)	55.00	55.05	56.29	57.44	57.62	58.36	59.27	60.02	60.71	61.51	61.91	61.95	61.69	60.98	60.77	57.93	57.03	55.63		
149	13 固定比率(%)	160.84	158.36	157.80	155.83	155.37	154.54	152.19	148.50	148.94	148.88	150.16	152.53	155.54	158.34	162.23	174.27	181.24	189.44		
150	14 固定負債構成比率(%)	40.81	39.53	40.11	39.48	39.26	38.39	37.36	35.84	35.65	34.93	34.64	34.70	35.05	35.79	36.29	38.89	40.32	41.73		
151	15 企業債残高	11,000,163	11,649,659	12,220,015	12,088,168	12,158,510	11,898,627	11,537,794	10,954,330	10,851,774	10,451,399	10,252,626	10,242,624	10,428,013	10,890,459	10,941,084	12,372,107	12,583,273	12,661,980		
152	16 給水人口一人当り企業債残高(千円)	133	143	151	151	154	154	151	145	145	142	141	142	147	156	158	182	187	191		
153	17 供給単価	261.75	263.86	266.23	265.46	265.81	266.52	266.05	266.6	273.02	264.87	264.83	264.78	264.74	264.68	264.62	264.61	264.59	264.57		
154	18 給水原価	237.39	241.61	259.15	260.83	272.89	278.89	275.01	277.79	305.65	297.47	308.55	314.22	311.69	316.51	338.70	338.82	342.41	363.93		
155	19 料金回収率	110.26	109.21	102.73	101.78	97.41	95.56	96.74	95.97	89.32	89.04	85.83	84.27	84.94	83.62	78.13	78.1	77.27	72.7		

※1 留保資金残高①=流動資産-流動負債

※2 留保資金残高②=(流動資産+投資) - (流動負債+固定負債引当金+積立金)